

# UNITED STATES BANKRUPTCY COURT

MOR-1

CASE NAME: KrisJenn Ranch, LLC  
CASE NUMBER: 20-50805-RBK  
PROPOSED PLAN DATE: \_\_\_\_\_

PETITION DATE: \_\_\_\_\_  
DISTRICT OF TEXAS: Western  
DIVISION: San Antonio

## MONTHLY OPERATING REPORT SUMMARY FOR MONTH

October

2020

MONTH	04/27 - 05/31/2020	06/01 - 6/30/2020	7/1 - 7/31/2020	8/1 - 8/31/2020	9/1 - 9/30/2020	10/1 - 10/31/2020
REVENUES (MOR-6)	3,600.00	0.00	3,781.90	0.00	0.00	0.00
INCOME BEFORE INT. DEPREC./TAX (MOR-6)	-5,071.00	-11,038.96	-25,787.17	-2,078.18	-29,086.00	0.00
NET INCOME (LOSS) (MOR-6)	-5,071.00	-11,038.96	-25,787.17	-2,078.18	-29,086.00	0.00
PAYMENTS TO INSIDERS (MOR-9)	0.00	0.00	0.00	0.00	0.00	0.00
PAYMENTS TO PROFESSIONALS (MOR-9)	1,640.00	10,000.00	29,566.07	0.00	29,086.00	0.00
TOTAL DISBURSEMENTS (MOR-7)	8,671.00	11,038.96	29,566.07	2,078.18	29,086.00	29,086.00

\*\*\*The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee\*\*\*

REQUIRED INSURANCE MAINTAINED AS OF SIGNATURE DATE		EXP. DATE
CASUALTY	YES ( ) NO ( )	___-___-___
LIABILITY	YES ( ) NO ( )	___-___-___
VEHICLE	YES ( ) NO ( )	___-___-___
WORKERS	YES ( ) NO ( )	___-___-___
OTHER	YES ( ) NO ( )	___-___-___

CIRCLE ONE  
Are all accounts receivable being collected within terms? Yes No  
Are all post-petition liabilities, including taxes, being paid within terms? Yes No  
Have any pre-petition liabilities been paid? Yes No  
If so, describe \_\_\_\_\_  
Are all funds received being deposited into DIP bank accounts? Yes No  
Were any assets disposed of outside the normal course of business? Yes No  
If so, describe \_\_\_\_\_  
Are all U.S. Trustee Quarterly Fee Payments current? Yes No  
What is the status of your Plan of Reorganization? \_\_\_\_\_

ATTORNEY NAME: Ronald Smeberg  
FIRM NAME: Muller Smeberg, PLLC  
ADDRESS: 111 W Sunset Rd  
CITY, STATE, ZIP: San Ant TX 78209  
TELEPHONE/FAX: 210-664-5000

I certify under penalty of perjury that the following complete  
Monthly Operating Report (MOR), consisting of MOR-1 through  
MOR-9 plus attachments, is true and correct.

SIGNED X

[Signature]  
(PRINT NAME OF SIGNATORY)

DATE

Revised 07/01/98

MOR-1

CASE NAME: KrisJenn Ranch, LLC  
CASE NUMBER: 20-50805-RBK

### COMPARATIVE BALANCE SHEETS

ASSETS	FILING DATE*	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
		5/31/2020 0:00	6/30/2020 0:00	7/31/2020 0:00	8/31/2020 0:00	9/1-9/30/2020	10/1-10/31/2020
<b>CURRENT ASSETS</b>							
Cash		21,260.00	10,221.06	4,433.89	2,355.71	269.71	269.71
Accounts Receivable, Net							
Inventory: Lower of Cost or Market							
Prepaid Expenses							
Investments		477,490.00	477,490.11	477,490.11	477,490.11	477,490.11	477,490.11
Other							
<b>TOTAL CURRENT ASSETS</b>	0.00	498,750.00	487,711.17	481,924.00	479,845.82	477,759.82	477,759.82
<b>PROPERTY, PLANT &amp; EQUIP. @ COST</b>							
Less Accumulated Depreciation							
<b>NET BOOK VALUE OF PP &amp; E</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OTHER ASSETS</b>							
1. Tax Deposits							
2. Investments in Subsidiaries							
3. Electric Deposit							
4.							
<b>TOTAL ASSETS</b>	\$0.00	\$498,750.00	\$487,711.17	\$481,924.00	\$479,845.82	\$477,759.82	\$477,759.82

\* Per Schedules and Statement of Affairs

MOR-2

Revised 07/01/98



CASE NAME: KrisJenn Ranch, LLC  
CASE NUMBER: 20-50805-RBK

### COMPARATIVE BALANCE SHEETS

LIABILITIES & OWNER'S EQUITY	FILING DATE*	MONTH 5/31/2020 0:00	MONTH 6/30/2020 0:00	MONTH 7/31/2020 0:00	MONTH 8/31/2020 0:00	MONTH 9/1-9/30/2020	MONTH 10/1-10/31/2020
<b>LIABILITIES</b>							
POST-PETITION LIABILITIES(MOR-4)							
PRE-PETITION LIABILITIES							
Notes Payable - Secured		5,900,000.00	5,900,000.00	5,900,000.00	5,900,000.00	5,900,000.00	5,900,000.00
Priority Debt							
Federal Income Tax							
FICA/Withholding							
Unsecured Debt		26,331.00	26,330.95	46,330.95	46,330.95	73,330.95	73,330.95
Other		183,174.00	183,174.52	183,174.52	183,174.52	183,174.52	183,174.52
TOTAL PRE-PETITION LIABILITIES	0.00	6,109,505.00	6,109,505.47	6,129,505.47	6,129,505.47	6,156,505.47	6,156,505.47
<b>TOTAL LIABILITIES</b>	0.00	6,109,505.00	6,109,505.47	6,129,505.47	6,129,505.47	6,156,505.47	6,156,505.47
<b>OWNER'S EQUITY (DEFICIT)</b>							
PREFERRED STOCK							
COMMON STOCK							
ADDITIONAL PAID-IN CAPITAL		-5,605,684.00	-5,605,684.41	-5,605,684.41	-5,605,684.41	-5,605,684.41	-5,605,684.41
RETAINED EARNINGS: Filing Date							
RETAINED EARNINGS: Post Filing Date		-5,071.00	-16,109.89	-41,897.06	-43,975.24	-73,061.24	-73,061.24
TOTAL OWNER'S EQUITY (NET WORTH)	0.00	-5,610,755.00	-5,621,794.30	-5,647,581.47	-5,649,659.65	-5,678,745.65	-5,678,745.65
<b>TOTAL LIABILITIES &amp; OWNERS EQUITY</b>	\$0.00	\$498,750.00	\$487,711.17	\$481,924.00	\$479,845.82	\$477,759.82	\$477,759.82

\* Per Schedules and Statement of Affairs

MOR-3

Revised 07/01/98

CASE NAME: KrisJenn Ranch, LLC  
CASE NUMBER: 20-50805-RBK

### SCHEDULE OF POST-PETITION LIABILITIES

	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
<b>TRADE ACCOUNTS PAYABLE</b>						
<b>TAX PAYABLE</b>						
Federal Payroll Taxes						
State Payroll Taxes						
Ad Valorem Taxes						
Other Taxes						
<b>TOTAL TAXES PAYABLE</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>SECURED DEBT POST-PETITION</b>						
<b>ACCRUED INTEREST PAYABLE</b>						
<b>ACCRUED PROFESSIONAL FEES*</b>						
<b>OTHER ACCRUED LIABILITIES</b>						
1.						
2.						
3.						
<b>TOTAL POST-PETITION LIABILITIES (MOR-3)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\*Payment requires Court Approval

**MOR-4**

*Revised 07/01/98*

CASE NAME: KrisJenn Ranch, LLC  
CASE NUMBER: 20-50805-RBK

**AGING OF POST-PETITION LIABILITIES**  
**MONTH** \_\_\_\_\_

DAYS	TOTAL	TRADE ACCOUNTS	FEDERAL TAXES	STATE TAXES	AD VALOREM, OTHER TAXES	OTHER
0-30	0.00					
31-60	0.00					
61-90	0.00					
91+	0.00					
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**AGING OF ACCOUNTS RECEIVABLE**

MONTH						
0-30 DAYS						
31-60 DAYS						
61-90 DAYS						
91+ DAYS						
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**MOR-5**

*Revised 07/01/98*



CASE NAME: KrisJenn Ranch, LLC  
CASE NUMBER: 20-50805-RBK

STATEMENT OF INCOME (LOSS)

	MONTH 04/27 - 05/31/20	MONTH 06/01 - 06/30/20	MONTH 7/1-7/31/2020	MONTH 8/1-8/31/2020	MONTH 9/1-9/30/2020	MONTH 10/1-10/31/2020	FILING TO DATE
REVENUES (MOR-1)	3,600.00	0.00	3,781.90	0.00			7,381.90
TOTAL COST OF REVENUES	5,183.00	1,035.96					6,218.96
GROSS PROFIT	-1,583.00	-1,035.96	3,781.90	0.00	0.00	0.00	1,162.94
<b>OPERATING EXPENSES:</b>							
Selling & Marketing							0.00
General & Administrative	1,848.00	3.00	3.00	15.00	30.00	0.00	1,899.00
Insiders Compensation							0.00
Professional Fees	1,640.00	10,000.00	29,566.07	0.00	29,056.00	0.00	70,262.07
Other				975.00			975.00
Other				1,088.18			1,088.18
<b>TOTAL OPERATING EXPENSES</b>	<b>3,488.00</b>	<b>10,003.00</b>	<b>29,569.07</b>	<b>2,078.18</b>	<b>29,086.00</b>	<b>0.00</b>	<b>74,224.25</b>
INCOME BEFORE INT, DEPR/TAX (MOR-1)	-5,071.00	-11,038.96	-25,787.17	-2,078.18	-29,086.00	0.00	-73,061.31
INTEREST EXPENSE							0.00
DEPRECIATION							0.00
OTHER (INCOME) EXPENSE*							0.00
OTHER ITEMS**							0.00
TOTAL INT, DEPR & OTHER ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE TAXES	-5,071.00	-11,038.96	-25,787.17	-2,078.18	-29,086.00	0.00	-73,061.31
FEDERAL INCOME TAXES							0.00
<b>NET INCOME (LOSS) (MOR-1)</b>	<b>(\$5,071.00)</b>	<b>(\$11,038.96)</b>	<b>(\$25,787.17)</b>	<b>(\$2,078.18)</b>	<b>(\$29,086.00)</b>	<b>\$0.00</b>	<b>(\$73,061.31)</b>

Accrual Accounting Required, Otherwise Footnote with Explanation.

\* Footnote Mandatory.

\*\* Unusual and/or infrequent item(s) outside the ordinary course of business requires footnote.

MOR-6

Revised 07/01/98

CASE NAME: KrisJenn Ranch, LLC  
CASE NUMBER: 20-50805-RBK

CASH RECEIPTS AND DISBURSEMENTS	MONTH	MONTH 04/27 - 05/31/20	MONTH 6/1-6/30/2020	MONTH 7/1-7/31/2020	MONTH 8/1-8/31/2020	MONTH 9/1-9/30/2020	MONTH 10/1-10/31/2020	FILING TO DATE
1. CASH-BEGINNING OF MONTH	\$0.00	\$0.00	\$21,260.02	\$10,221.06	\$4,433.89	\$2,355.71	\$269.71	\$0.00
<b>RECEIPTS:</b>								
2. CASH SALES		3,600.00		3,781.90	0.00		0.00	7,381.90
3. COLLECTION OF ACCOUNTS RECEIVABLE								0.00
4. LOANS & ADVANCES (attach list)		26,330.95		20,000.00		27,000.00		73,330.95
5. SALE OF ASSETS								0.00
6. OTHER (attach list)								0.00
TOTAL RECEIPTS**	0.00	29,930.95	0.00	23,781.90	0.00	27,000.00	0.00	80,712.85
(Withdrawal) Contribution by Individual Debtor MFR-2*								0.00
<b>DISBURSEMENTS:</b>								
7. NET PAYROLL								0.00
8. PAYROLL TAXES PAID								0.00
9. SALES, USE & OTHER TAXES PAID		1,844.00						1,844.00
10. SECURED/RENTAL/LEASES								0.00
11. UTILITIES & TELEPHONE								0.00
12. INSURANCE								0.00
13. INVENTORY PURCHASES								0.00
14. VEHICLE EXPENSES								0.00
15. TRAVEL & ENTERTAINMENT								0.00
16. REPAIRS, MAINTENANCE & SUPPLIES		5,183.32	1,035.96		1,088.18			7,307.46
17. ADMINISTRATIVE & SELLING		3.61	3.00	3.00	15.00	30.00	0.00	54.61
18. OTHER (attach list)								0.00
TOTAL DISBURSEMENTS FROM OPERATIONS	0.00	7,030.93	1,038.96	3.00	1,103.18	30.00	0.00	9,206.07
19. PROFESSIONAL FEES		1,640.00	10,000.00	29,566.07	0.00	29,056.00		70,262.07
20. U.S. TRUSTEE FEES					975.00			975.00
21. OTHER REORGANIZATION EXPENSES (attach list)								0.00
TOTAL DISBURSEMENTS**	0.00	8,670.93	11,038.96	29,569.07	2,078.18	29,086.00	0.00	80,443.14
22. NET CASH FLOW	0.00	21,260.02	-11,038.96	-5,787.17	-2,078.18	-2,086.00	0.00	269.71
23. CASH - END OF MONTH (MOR-2)	\$0.00	\$21,260.02	\$10,221.06	\$4,433.89	\$2,355.71	\$269.71	\$269.71	\$269.71

\* Applies to Individual debtors only

\*\*Numbers for the current month should balance (match)

RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on MOR-8

Revised 07/01/98

MOR-7



CASE NAME: KrisJenn Ranch, LLC  
CASE NUMBER: 20-50805-RBK

**CASH ACCOUNT RECONCILIATION**  
**MONTH OF** 10/1-10/31/2020

BANK NAME	Broadway				
ACCOUNT NUMBER	██████████8640	#	#		
<b>ACCOUNT TYPE</b>	<b>OPERATING</b>	<b>PAYROLL</b>	<b>TAX</b>	<b>OTHER FUNDS</b>	<b>TOTAL</b>
BANK BALANCE	269.71				\$269.71
DEPOSITS IN TRANSIT	0.00				\$0.00
OUTSTANDING CHECKS	0.00				\$0.00
ADJUSTED BANK BALANCE	\$269.71	\$0.00	\$0.00	\$0.00	\$269.71
BEGINNING CASH - PER BOOKS	269.71				\$269.71
RECEIPTS*	0.00				\$0.00
TRANSFERS BETWEEN ACCOUNTS					\$0.00
(WITHDRAWAL) OR CONTRIBUTION BY INDIVIDUAL DEBTOR MFR-2	0.00				\$0.00
CHECKS/OTHER DISBURSEMENTS*	0.00				\$0.00
ENDING CASH - PER BOOKS	\$269.71	\$0.00	\$0.00	\$0.00	\$269.71

**MOR-8**

\*Numbers should balance (match) TOTAL RECEIPTS and  
TOTAL DISBURSEMENTS lines on MOR-7

*Revised 07/01/98*



CASE NAME: KrisJenn Ranch Series Pipeline LLC  
CASE NUMBER: 20-50805-RBK

CASH RECEIPTS AND DISBURSEMENTS	MONTH	MONTH 04/27 - 05/31/20	MONTH 6/1-6/30/2020	MONTH 7/1-7/31/2020	MONTH 8/1-8/31/2020	MONTH 9/1-9/30/2020	MONTH 10/1-10/31/2020	FILING TO DATE
1. CASH-BEGINNING OF MONTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECEIPTS:</b>								
2. CASH SALES								0.00
3. COLLECTION OF ACCOUNTS RECEIVABLE								0.00
4. LOANS & ADVANCES (attach list)								0.00
5. SALE OF ASSETS								0.00
6. OTHER (attach list)								0.00
TOTAL RECEIPTS**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Withdrawal) Contribution by Individual Debtor MFR-2*								0.00
<b>DISBURSEMENTS:</b>								
7. NET PAYROLL								0.00
8. PAYROLL TAXES PAID								0.00
9. SALES, USE & OTHER TAXES PAID								0.00
10. SECURED/RENTAL/LEASES								0.00
11. UTILITIES & TELEPHONE								0.00
12. INSURANCE								0.00
13. INVENTORY PURCHASES								0.00
14. VEHICLE EXPENSES								0.00
15. TRAVEL & ENTERTAINMENT								0.00
16. REPAIRS, MAINTENANCE & SUPPLIES								0.00
17. ADMINISTRATIVE & SELLING								0.00
18. OTHER (attach list)								0.00
TOTAL DISBURSEMENTS FROM OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19. PROFESSIONAL FEES								0.00
20. U.S. TRUSTEE FEES								0.00
21. OTHER REORGANIZATION EXPENSES (attach list)								0.00
TOTAL DISBURSEMENTS**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22. NET CASH FLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23. CASH - END OF MONTH (MOR-2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\* Applies to Individual debtors only

\*\*Numbers for the current month should balance (match)

RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on MOR-8

MOR-7

Revised 07/01/98

CASE NAME: KrisJenn Ranch Series Pipeline LLC  
CASE NUMBER: 20-50805-RBK

**CASH ACCOUNT RECONCILIATION**  
**MONTH OF** 10/31/2020

BANK NAME	Broadway				
ACCOUNT NUMBER	8640	#	#		
<b>ACCOUNT TYPE</b>	<b>OPERATING</b>	<b>PAYROLL</b>	<b>TAX</b>	<b>OTHER FUNDS</b>	<b>TOTAL</b>
BANK BALANCE	0.00				\$0.00
DEPOSITS IN TRANSIT	0.00				\$0.00
OUTSTANDING CHECKS	0.00				\$0.00
ADJUSTED BANK BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEGINNING CASH - PER BOOKS	0.00				\$0.00
RECEIPTS*	0.00				\$0.00
TRANSFERS BETWEEN ACCOUNTS					\$0.00
(WITHDRAWAL) OR CONTRIBUTION BY INDIVIDUAL DEBTOR MFR-2	0.00				\$0.00
CHECKS/OTHER DISBURSEMENTS*	0.00				\$0.00
ENDING CASH - PER BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**MOR-8**

\*Numbers should balance (match) TOTAL RECEIPTS and  
TOTAL DISBURSEMENTS lines on MOR-7

Revised 07/01/98



CASE NAME: KrisJenn Ranch Series Uvalde Ranch LLC  
CASE NUMBER: 20-50805-RBK

CASH RECEIPTS AND DISBURSEMENTS	MONTH	MONTH 04/27 - 05/31/20	MONTH 6/1-6/30/2020	MONTH 7/1-7/31/2020	MONTH 8/1-8/31/2020	MONTH 9/1-9/30/2020	MONTH 10/1-10/31/2020	FILING TO DATE
1. CASH-BEGINNING OF MONTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECEIPTS:</b>								
2. CASH SALES								0.00
3. COLLECTION OF ACCOUNTS RECEIVABLE								0.00
4. LOANS & ADVANCES (attach list)								0.00
5. SALE OF ASSETS								0.00
6. OTHER (attach list)								0.00
TOTAL RECEIPTS**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Withdrawal) Contribution by Individual Debtor MFR-2*								0.00
<b>DISBURSEMENTS:</b>								
7. NET PAYROLL								0.00
8. PAYROLL TAXES PAID								0.00
9. SALES, USE & OTHER TAXES PAID								0.00
10. SECURED/RENTAL/LEASES								0.00
11. UTILITIES & TELEPHONE								0.00
12. INSURANCE								0.00
13. INVENTORY PURCHASES								0.00
14. VEHICLE EXPENSES								0.00
15. TRAVEL & ENTERTAINMENT								0.00
16. REPAIRS, MAINTENANCE & SUPPLIES								0.00
17. ADMINISTRATIVE & SELLING								0.00
18. OTHER (attach list)								0.00
TOTAL DISBURSEMENTS FROM OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19. PROFESSIONAL FEES								0.00
20. U.S. TRUSTEE FEES								0.00
21. OTHER REORGANIZATION EXPENSES (attach list)								0.00
TOTAL DISBURSEMENTS**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22. NET CASH FLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23. CASH - END OF MONTH (MOR-2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\* Applies to Individual debtors only

\*\*Numbers for the current month should balance (match)

RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on MOR-8

MOR-7

Revised 07/01/98

CASE NAME: KrisJenn Ranch Series Uvalde Ranch LLC  
CASE NUMBER: 20-50805-RBK

**CASH ACCOUNT RECONCILIATION**  
**MONTH OF** 10/31/2020

BANK NAME	Broadway				
ACCOUNT NUMBER	3640	#	#		
<b>ACCOUNT TYPE</b>	<b>OPERATING</b>	<b>PAYROLL</b>	<b>TAX</b>	<b>OTHER FUNDS</b>	<b>TOTAL</b>
BANK BALANCE	0.00				\$0.00
DEPOSITS IN TRANSIT	0.00				\$0.00
OUTSTANDING CHECKS	0.00				\$0.00
ADJUSTED BANK BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEGINNING CASH - PER BOOKS	0.00				\$0.00
RECEIPTS*	0.00				\$0.00
TRANSFERS BETWEEN ACCOUNTS					\$0.00
(WITHDRAWAL) OR CONTRIBUTION BY INDIVIDUAL DEBTOR MFR-2	0.00				\$0.00
CHECKS/OTHER DISBURSEMENTS*	0.00				\$0.00
ENDING CASH - PER BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**MOR-8**

\*Numbers should balance (match) TOTAL RECEIPTS and  
TOTAL DISBURSEMENTS lines on MOR-7

Revised 07/01/98



CASE NAME: KrisJenn Ranch, LLC  
CASE NUMBER: 20-50805-RBK

## PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown for the month, list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U.S. Bankruptcy Code) and the professionals. Also, for insiders, identify the type of compensation paid (e.g., salary, commission, bonus, etc.) (Attach additional pages as necessary).

INSIDERS: NAME/COMP TYPE	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
1.						
2.						
3.						
4.						
5.						
6.						
TOTAL INSIDERS (MOR-1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PROFESSIONALS	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
	4/27-5/31/2020	6/1-6/30/2020	07/01-07/31/2020	08/01-08/31/2020	9/1-9/30/2020	10/1-10/31/2020
1. Jerry G Miers, CPA	1,640.00					
2. Mueller-Smeburg, PLLC		10,000.00	21,684.82		27,936.00	
3. Granstaff, Gaedke and Edgmon			7,881.25			
4. Douglas Deffenbaugh CPA					1,120.00	
5.						
6.						
TOTAL PROFESSIONALS (MOR-1)	\$1,640.00	\$10,000.00	\$29,566.07	\$0.00	\$29,056.00	\$0.00

**MOR-9**

*Revised 07/01/98*

## Working Trial Balance

10/31/20

Account	Beginning 9/30/2020	Balances	Transactions		Balance 10/31/2020	Adjustments			Balance DR/(CR)
			Dr	(Cr)		Dr	#	(CR)	
Cash - Broadway Bank	269.71			0.00	269.71				269.71
Transfers	0.00				0.00				0.00
Note Rec - Cope-N-Hagan	0.00				0.00				0.00
Nore Rec - SWD - Big Foot Energy	241,019.11				241,019.11				241,019.11
Invest - Thunder Road Ptrshp		10,895.00			-10,895.00				-10,895.00
Invest - VEC Partnership	247,366.00				247,366.00				247,366.00
Automotive Equipment	0.00				0.00				0.00
Accum Deprec	0.00	0.00			0.00				0.00
Deferred Gain - SWD Instal Sale		183,174.52			-183,174.52				-183,174.52
Note Payable - Pipeline		5,900,000.00			-5,900,000.00				-5,900,000.00
Note Payable - Larry Wright		73,330.95			-73,330.95				-73,330.95
Capital - Larry Wright	5,605,684.41	0.00	0.00		5,605,684.41				5,605,684.41
Trailer Lease		3,600.00			-3,600.00				-3,600.00
Cattle Auction	0.00	3,781.90			-3,781.90				-3,781.90
Interest income	0.00				0.00				0.00
Gain on Sale of SWD	0.00				0.00				0.00
ST Cap Gain VECPtrshp	0.00				0.00				0.00
Loss on Bad Debt	0.00				0.00				0.00
(inc)/Loss Thunder Rd Partnership	0.00				0.00				0.00
(Inc)/Loss VEX Partnership	0.00				0.00				0.00
Auto & Truck	0.00				0.00				0.00
Bank Service Charge	51.00		0.00		51.00				51.00
Business Gifts	0.00				0.00				0.00
Contract Labor	0.00				0.00				0.00
Contributions	0.00				0.00				0.00
Depreciation	0.00				0.00				0.00
Feed	2,043.90		0.00		2,043.90				2,043.90
Fuel	289.34				289.34				289.34
Interest expense	0.00				0.00				0.00
Legal & Professional	70,262.07		0.00		70,262.07				70,262.07
Management Fees	0.00				0.00				0.00
Meals & Entertainment	0.00				0.00				0.00
Miscellaneous	0.00				0.00				0.00
Office	3.61				3.61				3.61
Other Deductions - Royalty Income	0.00				0.00				0.00
Quarterly Fees- US Trustee	975.00		0.00		975.00				975.00
Repairs & Maintenance	3,935.96				3,935.96				3,935.96
Supplies	1,038.26				1,038.26				1,038.26
Taxes - Property	0.00				0.00				0.00
Taxes - Franchise	1,844.00				1,844.00				1,844.00
Travel	0.00				0.00				0.00
	6,174,782.37	6,174,782.37	0.00	0.00	0.00	0.00		0.00	0.00
		0.00							

73,061.24



17

[illegible]



# BROADWAY BANK

1177 N.E. Loop 410  
San Antonio, TX 78209

Account Number

8640

Page 1 of 2

Return Service Requested

broadway.bank  
800.531.7650

005189 0.6500 AB 0.419 TR00020

BOW

KRISJENN RANCH LLC  
DEBTOR IN POSSESSION  
CASE# 20-50805  
410 SPYGLASS RD  
MCQUEENEY TX 78123-3418

## HOW TO SPOT A TECH SUPPORT SCAM!

Are you getting phone calls that your computer has a virus? Maybe you are getting pop-up warning messages on your computer? This may well be a tech support scam. How do you know and what do you do? Scammers will try their best to sound like they are from a real company. They will make your "problem" sound urgent and will try to get access to your computer or bank or credit card number.

Before you click the link in the popup or call that number, STOP. Contact the bank and remember:

- Never share your bank account, credit card or Social Security number with anyone who contacts you
- Somebody who tells you to pay with a gift card, money transfer, or bitcoin is a scammer. Always.

Have you spotted a scam? Report it to the FTC at [ftc.gov/complaint](https://www.ftc.gov/complaint).

## Bank Statement

### SUMMARY OF ACCOUNTS

Account Type	Account #	Balance as of Oct 31, 2020	YTD Interest
ADVANTAGE BUSINESS CHECKING	8640	\$269.71	\$0.00

This statement reports your balances and activity from Sep 30, 2020 thru Oct 31, 2020 on the following accounts.

ADVANTAGE BUSINESS CHECKING		Account #	Balance: \$269.71
Balance Last Statement			28,220.71
Total Debits			27,951.00
Checks Written			27,936.00
Check #	Date Paid	Amount	Check # Date Paid Amount
117	10-02	27,936.00	
Other Withdrawals			
Oct 30	DEP-Paper Statement Fee		3.00
Oct 30	Maintenance Fee		12.00

BWY-002-005189-002-000-201031 005189 78123341810



CHRISJENN RANCH, LLC  
DEUTOR IN POSSESSION  
CASE# 20-50805  
410 SPYGLASS RD  
MOOREHEAD, TX 78123

DATE 9-27-20

117

PAY TO THE ORDER OF Muller-Somers \$ 27,936.00

Twenty-seven thousand nine hundred thirty six and 00/100 DOLLARS

BROADWAY BANK  
(800) 531-7650 • [broadway.bank](http://broadway.bank)

FOR Legal Fees Chpt. 11 Larry Wright

⑆114021933⑆ ⑆[REDACTED] 8640⑆ 0119

Ck# 117 Amt \$27,936.00 10-2-2020